

FOR CASH ACCOUNT: 70000 01000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305661	11/28/2022	PRINTED	011019 ARM PROGRAM	325.00			
305662	11/28/2022	PRINTED	011021 ADI	200.27			
305663	11/28/2022	PRINTED	011292 AIRGAS USA, LLC	172.70			
305664	11/28/2022	PRINTED	011730 ARROW PRINTING	376.90			
305665	11/28/2022	PRINTED	013665 APOLLO FIRE EQUIPMENT CO	2,419.90			
305666	11/28/2022	PRINTED	013666 APOLLO FIRE APPARATUS SAL	2,312.10			
305667	11/28/2022	PRINTED	013685 APPLIED INNOVATION	2,032.51			
305668	11/28/2022	PRINTED	013887 AVERHEALTH	838.00			
305669	11/28/2022	PRINTED	021079 BAKER & TAYLOR BOOKS	2,602.60			
305670	11/28/2022	PRINTED	021380 BILLS PLBG & SEWER SERV I	178.00			
305671	11/28/2022	PRINTED	023460 BLACKSTONE PUBLISHING	138.27			
305672	11/28/2022	PRINTED	023905 BRYX INC	1,000.00			
305673	11/28/2022	PRINTED	041006 CARRS MOTORCOACH LLC	3,470.00			
305674	11/28/2022	PRINTED	041192 CDW GOVERNMENT INC	214.00			
305675	11/28/2022	PRINTED	041495 CMP DISTRIBUTORS INC	2,229.65			
305676	11/28/2022	PRINTED	043122 CAROUSEL ACRES	825.00			
305677	11/28/2022	PRINTED	043364 AT&T MOBILITY	443.93			
305678	11/28/2022	PRINTED	043952 CYNERGY PRODUCTS	2,036.64			
305679	11/28/2022	PRINTED	044062 CONTROLNET, LLC	10,180.00			
305680	11/28/2022	PRINTED	044064 CONTRACTORS FENCE & GATE	598.95			
305681	11/28/2022	PRINTED	044214 CHARRON SERVICES	60.00			
305682	11/28/2022	PRINTED	051847 DABERKO, LLC	1,284.50			
305683	11/28/2022	PRINTED	053389 LUNGHAMER GMC INC	90.38			
305684	11/28/2022	PRINTED	053756 DRUG SCREENS PLUS	220.00			
305685	11/28/2022	PRINTED	053867 DUBOIS CHEMICALS INC	15,484.45			
305686	11/28/2022	PRINTED	061775 ESRI	12,600.00			
305687	11/28/2022	PRINTED	063004 EAGLE GRAPHICS AND DESIGN	750.00			
305688	11/28/2022	PRINTED	063181 MICHAEL J EBERLE	720.00			
305689	11/28/2022	PRINTED	063363 ELENIS CONTRACTING LLC	141,183.00			
305690	11/28/2022	PRINTED	064008 ELECTRONIC MONITORING SYS	47.50			
305691	11/28/2022	PRINTED	083452 SUBURBAN FORD OF WATERFOR	1,740.48			
305692	11/28/2022	PRINTED	083580 FORSTER BROTHERS	59.00			
305693	11/28/2022	PRINTED	083836 KENNETH E FUERST	60.00			
305694	11/28/2022	PRINTED	091086 GFL ENVIRONMENTAL	2,223.72			
305695	11/28/2022	PRINTED	093025 CENGAGE LEARNING INC/GALE	84.97			
305696	11/28/2022	PRINTED	093565 GOODYEAR AUTO SERV CTR	752.62			
305697	11/28/2022	PRINTED	093705 GRAINGER	139.20			
305698	11/28/2022	PRINTED	093823 GREEN MEADOWS LAWNSCAPE,	16,448.00			
305699	11/28/2022	PRINTED	093833 GUARDIAN ENVIRONMENTAL SE	596.40			
305700	11/28/2022	PRINTED	093840 LOOMIS FARGO & CO	2,201.36			
305701	11/28/2022	PRINTED	093863 GREAT LAKES WATER AUTHORI	3,191.77			
305702	11/28/2022	PRINTED	093873 GUIDEHOUSE, INC	680.00			
305703	11/28/2022	PRINTED	103031 HALT FIRE INC	8,689.88			
305704	11/28/2022	PRINTED	103238 HELPNET EAP	2,682.27			
305705	11/28/2022	PRINTED	103641 HOME CONFINEMENT	830.50			
305706	11/28/2022	PRINTED	103841 HUTCHINSONS ELECTRIC INC	6,625.41			
305707	11/28/2022	PRINTED	111538 CYBERFORCE Q	61,158.20			
305708	11/28/2022	PRINTED	113485 IMLAY CITY FISH FARM INC	1,805.00			
305709	11/28/2022	PRINTED	113488 IMPERIAL AUTO WASH	201.00			
305710	11/28/2022	PRINTED	113491 IMPRESSIVE PRINTING & PRO	69.00			
305711	11/28/2022	PRINTED	113542 INGRAM LIBRARY SERVICES	715.41			
305712	11/28/2022	PRINTED	113551 NICHOLS PAPER & SUPPLY CO	611.78			

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305713	11/28/2022	PRINTED	113701 IRON MOUNTAIN	726.90			
305714	11/28/2022	PRINTED	121011 J&B MEDICAL SUPPLY	4,008.45			
305715	11/28/2022	PRINTED	121135 JC WATER TREATMENT INC	455.70			
305716	11/28/2022	PRINTED	143586 KONE INC	153.15			
305717	11/28/2022	PRINTED	151211 LGC GLOBAL ENERGY FM LLC	10,474.18			
305718	11/28/2022	PRINTED	153214 HALO BRANDED SOLUTIONS	1,767.23			
305719	11/28/2022	PRINTED	153367 LIBRARY NETWORK, THE	9,905.67			
305720	11/28/2022	PRINTED	153601 LOCKSMITH AROUND THE CLOC	2,060.00			
305721	11/28/2022	PRINTED	153604 HAROLD J LOVE, PLLC	2,250.00			
305722	11/28/2022	PRINTED	161055 M TECH COMPANY	3,853.41			
305723	11/28/2022	PRINTED	161085 M&K CONSULTING LLC	100.00			
305724	11/28/2022	PRINTED	161204 MIDWEST AUTO AUCTION INC	65.00			
305725	11/28/2022	PRINTED	161720 MOTOROLA	493.50			
305726	11/28/2022	PRINTED	163371 MICHIGAN COURT SERV INC	1,332.00			
305727	11/28/2022	PRINTED	163476 MIDWEST TAPE	2,934.44			
305728	11/28/2022	PRINTED	163489 MILLER'S AUTO WASH	166.00			
305729	11/28/2022	PRINTED	163617 JANEY MOSAKOSKI	60.00			
305730	11/28/2022	PRINTED	183090 NATIONAL RESTORATION, INC	3,500.00			
305731	11/28/2022	PRINTED	183952 NYE UNIFORM COMPANY	2,041.06			
305732	11/28/2022	PRINTED	193074 21C ADVERTISING	104.89			
305733	11/28/2022	PRINTED	193713 ORKIN, LLC	497.50			
305734	11/28/2022	PRINTED	193882 OVERDRIVE, INC.	521.76			
305735	11/28/2022	PRINTED	204665 OAKLAND COUNTY TREASURER	785,450.56			
305736	11/28/2022	PRINTED	211017 PM TECHNOLOGIES	940.18			
305737	11/28/2022	PRINTED	213251 LAURA PETRUSHA	60.00			
305738	11/28/2022	PRINTED	213288 PERSONNEL EVALUATION INC	50.00			
305739	11/28/2022	PRINTED	213326 CECILIA PROULX PHIPPS	1,050.00			
305740	11/28/2022	PRINTED	213403 PIPELINE MANAGEMENT COMPA	53,820.00			
305741	11/28/2022	PRINTED	213565 OCWRC	405.09			
305742	11/28/2022	PRINTED	213566 COFFEE BREAK INC	133.75			
305743	11/28/2022	PRINTED	241008 RKA PETROLEUM COMPANIES,	16,343.20			
305744	11/28/2022	PRINTED	251238 SERVICE HEATING & PLUMBIN	1,106.88			
305745	11/28/2022	PRINTED	253153 SCOTT LAKE IMPROVEMENT AS	20.00			
305746	11/28/2022	PRINTED	253160 SCRAMLIN FEEDS	494.50			
305747	11/28/2022	PRINTED	253188 JO SCHIRTZINGER	1,547.00			
305748	11/28/2022	PRINTED	253512 SMART START MICHIGAN	2,257.00			
305749	11/28/2022	PRINTED	253533 SMART BUSINESS SOURCE	5,144.75			
305750	11/28/2022	PRINTED	253800 STANLEY ACCESS TECH	18,863.70			
305751	11/28/2022	PRINTED	263255 EUROFINS ENVIRONMENT TEST	2,773.80			
305752	11/28/2022	PRINTED	263582 THOMSON REUTERS-WEST	520.80			
305753	11/28/2022	PRINTED	263737 TRUGREEN	616.97			
305754	11/28/2022	PRINTED	263749 TRANSACT TECHNOLOGIES INC	190.32			
305755	11/28/2022	PRINTED	263841 TURNER SANITATION PORTABL	771.66			
305756	11/28/2022	PRINTED	271762 U.S. POSTMASTER (POSTAGE-	5,000.00			
305757	11/28/2022	PRINTED	273533 UNIFIRST CORP	1,943.55			
305758	11/28/2022	PRINTED	283242 VERIZON WIRELESS	1,064.94			
305759	11/28/2022	PRINTED	283242 VERIZON WIRELESS	2,778.58			
305760	11/28/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	178.22			
305761	11/28/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	404.23			
305762	11/28/2022	PRINTED	291365 LINDE GAS & EQUIPMENT INC	236.54			
305763	11/28/2022	PRINTED	293605 WORLDWIDE INTERPRETERS IN	327.50			
305764	11/28/2022	PRINTED	304930 WATERFORD TOWNSHIP DPW	25,716.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305765	11/28/2022	PRINTED	500518 CUMMINS INC	129,290.98			
		105 CHECKS	CASH ACCOUNT TOTAL	1,423,572.36	.00		

Advance Checks Mailed.

11/15 → 11/22.

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305560	11/15/2022	PRINTED	011700 AQUA-WEED CONTROL INC	10,087.91			
305561	11/15/2022	PRINTED	013772 ASHERKELLY ATTORNEYS AT L	402.50			
305562	11/15/2022	PRINTED	013801 AT&T	220.33			
305563	11/15/2022	PRINTED	021009 BOND ELECTRIC LLC	24.00			
305564	11/15/2022	PRINTED	023068 K & Q LAW, PC	600.00			
305565	11/15/2022	PRINTED	023374 BILL PARSONS HORSESHOE &	310.00			
305566	11/15/2022	PRINTED	023488 BLUE CROSS BLUE SHIELD OF	334,137.30			
305567	11/15/2022	PRINTED	030150 MICHIGAN SOLAR SOLUTIONS	100.00			
305568	11/15/2022	PRINTED	030312 ON SITE SOLUTIONS	100.00			
305569	11/15/2022	PRINTED	030426 HD SEALCOATING & PAVING L	100.00			
305570	11/15/2022	PRINTED	030427 ARTISAN CONCRETE & CONSTR	100.00			
305571	11/15/2022	PRINTED	030428 RESIDENTIAL CRAFTMASTERS	100.00			
305572	11/15/2022	PRINTED	030429 WILLIAM HUNT	100.00			
305573	11/15/2022	PRINTED	030430 AJ CONSTRUCTION	100.00			
305574	11/15/2022	PRINTED	030431 T-MOBILE	600.00			
305575	11/15/2022	PRINTED	030432 GLASS DOCTOR OF MICHIGAN	100.00			
305576	11/15/2022	PRINTED	030433 BADER RENOVATIONS	100.00			
305577	11/15/2022	PRINTED	030434 BRUCE FREI	100.00			
305578	11/15/2022	PRINTED	030435 MATTHEW GRECH	100.00			
305579	11/15/2022	PRINTED	030436 SERVPRO OF W STERLING HEI	100.00			
305580	11/15/2022	PRINTED	030437 BMS CAT OF MICHIGAN LLC	100.00			
305581	11/15/2022	PRINTED	030438 IRMA LOPEZ-MORENO	100.00			
305582	11/15/2022	PRINTED	031197 D&W WINDOWS & SUNROOMS	100.00			
305583	11/15/2022	PRINTED	031243 EVER-DRY OF SOUTHEASTERN	100.00			
305584	11/15/2022	PRINTED	031547 MGE CARPENTRY	200.00			
305585	11/15/2022	PRINTED	031935 LC CUSTOM HOMES	400.00			
305586	11/15/2022	PRINTED	032011 C&L WARD BROS CO	100.00			
305587	11/15/2022	PRINTED	032022 JOHNNY LEE GREEN	100.00			
305588	11/15/2022	PRINTED	032697 MATRIX BASEMENT SYSTEMS	100.00			
305589	11/15/2022	PRINTED	032799 ABOVE BOARD CONSTRUCTION	100.00			
305590	11/15/2022	PRINTED	035510 LOURDES INC	600.00			
305591	11/15/2022	PRINTED	036618 MNC & ANC PROFESSIONAL SE	100.00			
305592	11/15/2022	PRINTED	037148 CRAFTSMEN SERVICES INC	100.00			
305593	11/15/2022	PRINTED	038063 SIGNS BY CRANNIE	100.00			
305594	11/15/2022	PRINTED	039951 FOUNDATION SYSTEMS OF MIC	200.00			
305595	11/15/2022	PRINTED	043364 AT&T MOBILITY	443.93			
305596	11/15/2022	PRINTED	043570 CORPORATION SERVICE COMPA	1,000.00			
305597	11/15/2022	PRINTED	043626 CONSUMERS ENERGY	11,649.25			
305598	11/15/2022	PRINTED	043904 COMERICA COMMERCIAL CARD	4,206.95			
305599	11/15/2022	PRINTED	044220 CHASE CARD SERVICES	229.07			
305600	11/15/2022	PRINTED	051007 DTE ENERGY	66,709.92			
305601	11/15/2022	PRINTED	053230 DEMCO SOFTWARE	2,106.47			
305602	11/15/2022	PRINTED	053253 DTE ENERGY	29,878.76			
305603	11/15/2022	PRINTED	073229 MICHAEL DEBANO	217.50			
305604	11/15/2022	PRINTED	073698 JANICE REYNOLDS	100.00			
305605	11/15/2022	PRINTED	081082 GANLEY VILLAGE CHRYSLER D	149,040.00			
305606	11/15/2022	PRINTED	082270 51ST DISTRICT COURT	1,800.50			
305607	11/15/2022	PRINTED	083466 FLEX ADMINISTRATORS INC	537.00			
305608	11/15/2022	PRINTED	091084 JENNIFER GANGNIER	286.26			
305609	11/15/2022	PRINTED	093702 JUDITH GRACEY	175.00			
305610	11/15/2022	PRINTED	103143 HALLAHAN & ASSOCIATES, PC	726.50			
305611	11/15/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	2,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305612	11/15/2022	PRINTED	123606 ROSATI, SCHULTZ, JOPPICH	11,107.00			
305613	11/15/2022	PRINTED	153858 CHRISTINE LUSTIG	94.50			
305614	11/15/2022	PRINTED	163139 DEBORAH H MCKELVY	825.00			
305615	11/15/2022	PRINTED	163204 MEDIA NETWORK OF WATERFOR	48,750.00			
305616	11/15/2022	PRINTED	163282 MEDMUTUAL LIFE	5,010.88			
305617	11/15/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	1,308.33			
305618	11/15/2022	PRINTED	193074 21C ADVERTISING	339.95			
305619	11/15/2022	PRINTED	193456 DOUGLAS K OLIVER	125.00			
305620	11/15/2022	PRINTED	193883 OVERTYME GRILL & TAPROOM	2,364.30			
305621	11/15/2022	PRINTED	204150 OCCAO	200.00			
305622	11/15/2022	PRINTED	211051 LISA PATTEN	120.50			
305623	11/15/2022	PRINTED	213566 COFFEE BREAK INC	41.25			
305624	11/15/2022	PRINTED	253293 SHIFMAN FOURNIER, PLC	9,500.00			
305625	11/15/2022	PRINTED	254845 BRADLEY STOUT	100.00			
305626	11/15/2022	PRINTED	283242 VERIZON WIRELESS	1,259.61			
305627	11/15/2022	PRINTED	500483 CSG FORTE PAYMENTS INC	460.00			
305628	11/22/2022	PRINTED	021509 KEN BORYCZ	1,845.00			
305629	11/22/2022	PRINTED	021510 BLUE CROSS BLUE SHIELD	98,121.30			
305630	11/22/2022	PRINTED	043626 CONSUMERS ENERGY	3,768.53			
305631	11/22/2022	PRINTED	053215 DELTA DENTAL	47,167.98			
305632	11/22/2022	PRINTED	053253 DTE ENERGY	9,787.19			
305633	11/22/2022	PRINTED	053582 PATRICK DOROSHENKO	207.62			
305634	11/22/2022	PRINTED	053867 DUBOIS CHEMICALS INC	15,302.40			
305635	11/22/2022	PRINTED	063932 EXXON MOBIL	373.90			
305636	11/22/2022	PRINTED	073221 TARRENCE DAUGHERTY	63.75			
305637	11/22/2022	PRINTED	073400 STEPHANIE HUBBARD	353.89			
305638	11/22/2022	PRINTED	093702 JUDITH GRACEY	750.00			
305639	11/22/2022	PRINTED	111113 IDUMESARO LAW FIRM, PLLC	350.00			
305640	11/22/2022	PRINTED	143600 SCOTT C KOZAK	600.00			
305641	11/22/2022	PRINTED	153602 FOUNDERS SERIES OF LOCKTO	654.00			
305642	11/22/2022	PRINTED	161014 MI MUNICIPAL RISK MGMNT	22,124.52			
305643	11/22/2022	PRINTED	161140 MCNABS HARDWARE	234.85			
305644	11/22/2022	PRINTED	163485 PAULETTE MICHEL LOFTIN	325.00			
305645	11/22/2022	PRINTED	181072 NATIONAL COMMUNITY DEVELO	1,400.00			
305646	11/22/2022	PRINTED	204507 OAKLAND COUNTY CIRCUIT CO	50.00			
305647	11/22/2022	PRINTED	204910 OAKLAND CNTY TREASURERS O	1,510.00			
305648	11/22/2022	PRINTED	222044 KAREN SALSWEDEL	1,650.00			
305649	11/22/2022	PRINTED	222046 AMANDA GASCA	50.00			
305650	11/22/2022	PRINTED	222050 MOLLY FOX	10.00			
305651	11/22/2022	PRINTED	243357 ROTH PRODUCTIONS	475.00			
305652	11/22/2022	PRINTED	251234 SECRET WARDLE LYNCH HAMP	13,125.00			
305653	11/22/2022	PRINTED	254816 RICHARD STRENGER	1,050.00			
305654	11/22/2022	PRINTED	271016 US BANK EQUIPMENT FINANCE	97.66			
305655	11/22/2022	PRINTED	283242 VERIZON WIRELESS	225.30			
305656	11/22/2022	PRINTED	283242 VERIZON WIRELESS	1,826.50			
305657	11/22/2022	PRINTED	293338 WHISPERING WOODS APTS	2,733.00			
305658	11/22/2022	PRINTED	293355 WILBUR WHITE JR	1,275.00			
305659	11/22/2022	PRINTED	343204 JUSTIN ESSA ZAYID	300.00			
305660	11/22/2022	PRINTED	500483 CSG FORTE PAYMENTS INC	401.00			
101 CHECKS				CASH ACCOUNT TOTAL	931,253.86		.00